

STATE OF SOUTH CAROLINA

(Caption of Case)

273488

**BEFORE THE
PUBLIC SERVICE COMMISSION
OF SOUTH CAROLINA**

COVER SHEET

**DOCKET
NUMBER:** 2001 - 410 - G

(Please type or print)

Submitted by: Piedmont Natural Gas**SC Bar Number:** _____**Address:** PO Box 33068**Telephone:** 704-731-4560Charlotte, NC 28233**Fax:** 704-364-1395**Other:** _____**Email:** jenny.furr@piedmontng.com

NOTE: The cover sheet and information contained herein neither replaces nor supplements the filing and service of pleadings or other papers as required by law. This form is required for use by the Public Service Commission of South Carolina for the purpose of docketing and must be filled out completely.

DOCKETING INFORMATION (Check all that apply)☐ **Emergency Relief demanded in petition**☐ **Request for item to be placed on Commission's Agenda expeditiously**☒ **Other:** Monthly Analysis of Deferred Account - Hedging Program

INDUSTRY (Check one)	NATURE OF ACTION (Check all that apply)			
<input type="checkbox"/> Electric	<input type="checkbox"/> Affidavit	<input type="checkbox"/> Letter	<input type="checkbox"/> Request	
<input type="checkbox"/> Electric/Gas	<input type="checkbox"/> Agreement	<input type="checkbox"/> Memorandum	<input type="checkbox"/> Request for Certification	
<input type="checkbox"/> Electric/Telecommunications	<input type="checkbox"/> Answer	<input type="checkbox"/> Motion	<input type="checkbox"/> Request for Investigation	
<input type="checkbox"/> Electric/Water	<input type="checkbox"/> Appellate Review	<input type="checkbox"/> Objection	<input type="checkbox"/> Resale Agreement	
<input type="checkbox"/> Electric/Water/Telecom.	<input type="checkbox"/> Application	<input type="checkbox"/> Petition	<input type="checkbox"/> Resale Amendment	
<input type="checkbox"/> Electric/Water/Sewer	<input type="checkbox"/> Brief	<input type="checkbox"/> Petition for Reconsideration	<input type="checkbox"/> Reservation Letter	
<input checked="" type="checkbox"/> Gas	<input type="checkbox"/> Certificate	<input type="checkbox"/> Petition for Rulemaking	<input type="checkbox"/> Response	
<input type="checkbox"/> Railroad	<input type="checkbox"/> Comments	<input type="checkbox"/> Petition for Rule to Show Cause	<input type="checkbox"/> Response to Discovery	
<input type="checkbox"/> Sewer	<input type="checkbox"/> Complaint	<input type="checkbox"/> Petition to Intervene	<input type="checkbox"/> Return to Petition	
<input type="checkbox"/> Telecommunications	<input type="checkbox"/> Consent Order	<input type="checkbox"/> Petition to Intervene Out of Time	<input type="checkbox"/> Stipulation	
<input type="checkbox"/> Transportation	<input type="checkbox"/> Discovery	<input type="checkbox"/> Prefiled Testimony	<input type="checkbox"/> Subpoena	
<input type="checkbox"/> Water	<input type="checkbox"/> Exhibit	<input type="checkbox"/> Promotion	<input type="checkbox"/> Tariff	
<input type="checkbox"/> Water/Sewer	<input type="checkbox"/> Expedited Consideration	<input type="checkbox"/> Proposed Order	<input type="checkbox"/> Other: _____	
<input type="checkbox"/> Administrative Matter	<input type="checkbox"/> Interconnection Agreement	<input type="checkbox"/> Protest		
<input type="checkbox"/> Other: _____	<input type="checkbox"/> Interconnection Amendment	<input type="checkbox"/> Publisher's Affidavit		
	<input type="checkbox"/> Late-Filed Exhibit	<input checked="" type="checkbox"/> Report		

Print Form

Reset Form

RECEIVED

DEC 13 2017

PSC SC
MAIL / DMS

RECEIVED
2017 DEC 13 AM 11:32
SC PUBLIC SERVICE
COMMISSION



December 12, 2017

Ms. Jocelyn Boyd
Chief Clerk and Administrator
Public Service Commission of South Carolina
101 Executive Center Drive, Suite 100
Columbia, South Carolina 29210

Re: Docket No. 2001-410-G

Dear Ms. Boyd:

Enclosed is Piedmont's Deferred Account-Hedging Program report for the period end September 30, 2017.

If you have any questions, please feel free to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Jenny Furr", written in a cursive style.

Jenny Furr
Manager-Regulatory Reporting
704-731-4560
Jenny.Furr@Piedmontng.com

Enclosures

C: ORS
Pia Powers
Bruce Barkley
MaryBeth Tomlinson
Jim Jeffries

[illegible]

Piedmont Natural Gas
Reconciliation of ADM statement to SC Hedging Activity and Recon
Sept 2017

	11	A
	12	A
	5	A
	13	A
	13	A
	15	A
	69	Σ of A's
	15.50	Commission and Fees rate
(2)	1,069.50	Total Commission and Fees (Expenditures)

	13,260.50	B
	14,706.00	B
	5,577.50	B
	17,231.50	B
	16,971.50	B
	19,882.50	B
	87,629.50	Σ of B's
(2)	1,069.50	Less: Fees (Expenditures)
(1)	86,560.00	Option Premium

		E
		E
		Σ of E's
	15.50	Commission and Fees rate
(5)	-	Total Fees (Receipts)
(4)	-	Proceeds from positions (Receipts)
(5)	-	Total Fees (Receipts)
	-	Futures P&L per ADM statement

Activity in Account		
	Debits (D)	Credits (C)
	13,260.50	
	14,706.00	
	5,577.50	
	17,231.50	
	16,971.50	
	19,882.50	
		50,775.50
		36,854.00
Σ of D's	87,629.50	87,629.50
		Σ of C's
		87,629.50
		(87,629.50)
(3)	-	P&L and Cash Activity per ADM statement
	-	Reverse ADM accrued previous month
	-	ADM accrual in current month
	-	P&L and Cash Activity



ADM Investor Services, Inc.
A Subsidiary of Archer Daniels Midland Company
 2100A Board of Trade Building
 141 W. Jackson Boulevard
 Chicago, IL 60604
 WWW.ADMIS.COM

MONTHLY COMMODITY STATEMENT

STATEMENT DATE: SEP 29, 2017
 ACCOUNT NUMBER: 121 X2068
 SALESMAN NUMBER: 121 X121
 INTRODUCED BY: RBC WEALTH MANAGEMENT
 (704) 264-2767

PIEDMONT NATURAL GAS CO
 SOUTH CAROLINA ACCOUNT
 ATTN ROB THORNTON
 PO BOX 33068
 CHARLOTTE NC 28233-3060

IF YOU HAVE ANY QUESTIONS OR ISSUES
 REGARDING YOUR STATEMENT THAT YOU
 ARE UNABLE TO RESOLVE WITH YOUR BROKER,
 PLEASE CONTACT ADMIS CUSTOMER SERVICE AT
 1/800/654-0461 or 312/242-7200.

***** YOUR ACTIVITY THIS MONTH *****

DATE	LONG/BUY	SHORT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
9/05/7	11		CALL NOV 17 NYM NAT GAS E 3100	C	NET PREM	US	13,260.50	
			GLOBEX TRADE					
9/05/7	12		CALL DEC 17 NYM NAT GAS E 3400	C	NET PREM	US	14,706.00	
			GLOBEX TRADE					
9/05/7	5		CALL SEP 18 NYM NAT GAS E 3500	C	NET PREM	US	5,577.50	
			GLOBEX TRADE					
9/05/7	13		CALL MAR 18 NYM NAT GAS E 4600	C	NET PREM	US	17,231.50	
			GLOBEX TRADE					
9/06/7	13		CALL JAN 18 NYM NAT GAS E 3800	C	NET PREM	US	16,971.50	
			GLOBEX TRADE					
9/06/7	15		CALL FEB 18 NYM NAT GAS E 4300	C	NET PREM	US	19,882.50	
			GLOBEX TRADE					
9/06/7			WTRF RECD		WIREREC	US		50,775.50
			WIRE TRANSFER RECEIVED					
9/07/7			WTRF RECD		WIREREC	US		36,854.00
			WIRE TRANSFER RECEIVED					
9/26/7	27		CALL OCT 17 NYM NAT GAS E 3200	C	EXPIRE	US		.00
9/26/7	6		CALL OCT 17 NYM NAT GAS E 3850	C	EXPIRE	US		.00

***** POSITIONS IN YOUR ACCOUNT *****

8/03/7	11		CALL NOV 17 NYM NAT GAS E 2950	C	.1690	US		15,367.00
	11*		OPTION MARKET VALUE		.1397			15,367.00*
			6,270.00 LIM EXPIRE 10/26/17					
			AVERAGE LONG: .16900					
			LAST TRADE DATE: 10/26/17					
9/05/7	11		CALL NOV 17 NYM NAT GAS E 3100	C	.1190	US		7,964.00
	11*		OPTION MARKET VALUE		.0724			7,964.00*
			EXPIRE 10/26/17					
			AVERAGE LONG: .11900					
			LAST TRADE DATE: 10/26/17					
7/06/7	12		CALL MAY 18 NYM NAT GAS E 3200	C	.1120	US		14,172.00
	12*		OPTION MARKET VALUE		.1181			14,172.00*
			EXPIRE 4/25/18					
			AVERAGE LONG: .11200					
			LAST TRADE DATE: 4/25/18					
8/03/7	13		CALL DEC 17 NYM NAT GAS E 3250	C	.1650	US		19,292.00
	13*		OPTION MARKET VALUE		.1484			19,292.00*
			EXPIRE 11/27/17					
			AVERAGE LONG: .16500					
			LAST TRADE DATE: 11/27/17					



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DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
7/06/7	9		CALL JUN 18 NYM NAT GAS E 3250	C	.1120	US		10,899.00
	9*		OPTION MARKET VALUE		.1211			10,899.00*
			EXPIRE 5/25/18					
			AVERAGE LONG: .11200					
			LAST TRADE DATE: 5/25/18					
7/06/7	16		CALL APR 18 NYM NAT GAS E 3300	C	.1120	US		18,144.00
	16*		OPTION MARKET VALUE		.1134			18,144.00*
			EXPIRE 3/26/18					
			AVERAGE LONG: .11200					
			LAST TRADE DATE: 3/26/18					
7/05/7	15		CALL JUL 18 NYM NAT GAS E 3300	C	.1150	US		19,200.00
	15*		OPTION MARKET VALUE		.1280			19,200.00*
			EXPIRE 6/26/18					
			AVERAGE LONG: .11500					
			LAST TRADE DATE: 6/26/18					
6/20/7	11		CALL NOV 17 NYM NAT GAS E 3400	C	.1110	US		1,617.00
	11*		OPTION MARKET VALUE		.0147			1,617.00*
			EXPIRE 10/26/17					
			AVERAGE LONG: .11100					
			LAST TRADE DATE: 10/26/17					
9/05/7	12		CALL DEC 17 NYM NAT GAS E 3400	C	.1210	US		11,772.00
	12*		OPTION MARKET VALUE		.0981			11,772.00*
			EXPIRE 11/27/17					
			AVERAGE LONG: .12100					
			LAST TRADE DATE: 11/27/17					
8/03/7	16		CALL AUG 18 NYM NAT GAS E 3450	C	.1100	US		17,088.00
	16*		OPTION MARKET VALUE		.1068			17,088.00*
			EXPIRE 7/26/18					
			AVERAGE LONG: .11000					
			LAST TRADE DATE: 7/26/18					
9/05/7	5		CALL SEP 18 NYM NAT GAS E 3500	C	.1100	US		5,025.00
	5*		OPTION MARKET VALUE		.1005			5,025.00*
			EXPIRE 8/28/18					
			AVERAGE LONG: .11000					
			LAST TRADE DATE: 8/28/18					
7/05/7	1		CALL DEC 17 NYM NAT GAS E 3550	C	.1220	US		630.00
7/05/7	11		CALL DEC 17 NYM NAT GAS E 3550	C	.1230	US		6,930.00
	12*		OPTION MARKET VALUE		.0630			7,560.00*
			EXPIRE 11/27/17					
			AVERAGE LONG: .12291					
			LAST TRADE DATE: 11/27/17					



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DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
8/03/7	13		CALL JAN 18 NYM NAT GAS E 3800	C	.1290	US		13,247.00
9/06/7	13		CALL JAN 18 NYM NAT GAS E 3800	C	.1290	US		13,247.00
	26*		OPTION MARKET VALUE		.1019			26,494.00*
			EXPIRE 12/26/17					
			AVERAGE LONG:		.12900			
			LAST TRADE DATE:		12/26/17			
4/06/7	16		CALL APR 18 NYM NAT GAS E 3800	C	.1140	US		6,256.00
	16*		OPTION MARKET VALUE		.0391			6,256.00*
			EXPIRE 3/26/18					
			AVERAGE LONG:		.11400			
			LAST TRADE DATE:		3/26/18			
7/06/7	13		CALL JAN 18 NYM NAT GAS E 4000	C	.1320	US		9,074.00
	13*		OPTION MARKET VALUE		.0698			9,074.00*
			EXPIRE 12/26/17					
			AVERAGE LONG:		.13200			
			LAST TRADE DATE:		12/26/17			
2/23/7	12		CALL DEC 17 NYM NAT GAS E 4200	C	.1260	US		948.00
	12*		OPTION MARKET VALUE		.0079			948.00*
			EXPIRE 11/27/17					
			AVERAGE LONG:		.12600			
			LAST TRADE DATE:		11/27/17			
11/14/6	11		CALL NOV 17 NYM NAT GAS E 4250	C	.1180	US		33.00
	11*		OPTION MARKET VALUE		.0003			33.00*
			EXPIRE 10/26/17					
			AVERAGE LONG:		.11800			
			LAST TRADE DATE:		10/26/17			
8/03/7	16		CALL FEB 18 NYM NAT GAS E 4250	C	.1300	US		15,792.00
	16*		OPTION MARKET VALUE		.0987			15,792.00*
			EXPIRE 1/26/18					
			AVERAGE LONG:		.13000			
			LAST TRADE DATE:		1/26/18			
9/06/7	15		CALL FEB 18 NYM NAT GAS E 4300	C	.1310	US		13,935.00
	15*		OPTION MARKET VALUE		.0929			13,935.00*
			EXPIRE 1/26/18					
			AVERAGE LONG:		.13100			
			LAST TRADE DATE:		1/26/18			
7/05/7	7		CALL FEB 18 NYM NAT GAS E 4350	C	.1280	US		6,118.00
7/05/7	8		CALL FEB 18 NYM NAT GAS E 4350	C	.1300	US		6,992.00
	15*		OPTION MARKET VALUE		.0874			13,110.00*
			EXPIRE 1/26/18					
			AVERAGE LONG:		.12906			
			LAST TRADE DATE:		1/26/18			

PLEASE REPORT ANY DIFFERENCES OR OBJECTIONS IMMEDIATELY. YOUR FAILURE TO IMMEDIATELY EXERCISE YOUR RIGHT TO HAVE DIFFERENCES OR
 OBJECTIONS CORRECTED WILL BE DEEMED YOUR AGREEMENT THAT THIS STATEMENT IS CORRECT AND RATIFIED
 RETAIN FOR TAX RECORDS SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE CODED SYMBOLS ARE EXPLAINED ON REVERSE SIDE

ACCEPTED FOR PROCESSING - 2017 December 13 12:07 PM - SCPSC - 2001-410-G - Page 7 of 12



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MONTHLY COMMODITY STATEMENT

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DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
8/04/7	13		CALL MAR 18 NYM NAT GAS E 4500	C	.1310	US		15,353.00
	13*		OPTION MARKET VALUE		.1181			15,353.00*
			EXPIRE 2/23/18					
			AVERAGE LONG:		.13100			
			LAST TRADE DATE:		2/23/18			
9/05/7	13		CALL MAR 18 NYM NAT GAS E 4600	C	.1310	US		14,118.00
	13*		OPTION MARKET VALUE		.1086			14,118.00*
			EXPIRE 2/23/18					
			AVERAGE LONG:		.13100			
			LAST TRADE DATE:		2/23/18			
7/05/7	6		CALL MAR 18 NYM NAT GAS E 4700	C	.1280	US		6,000.00
7/05/7	7		CALL MAR 18 NYM NAT GAS E 4700	C	.1300	US		7,000.00
	13*		OPTION MARKET VALUE		.1000			13,000.00*
			EXPIRE 2/23/18					
			AVERAGE LONG:		.12907			
			LAST TRADE DATE:		2/23/18			
3/02/7	13		CALL JAN 18 NYM NAT GAS E 5100	C	.11798958	US		1,170.00
	13*		OPTION MARKET VALUE		.0090			1,170.00*
			EXPIRE 12/26/17					
			AVERAGE LONG:		.11798			
			LAST TRADE DATE:		12/26/17			
3/02/7	15		CALL FEB 18 NYM NAT GAS E 5300	C	.1300	US		4,305.00
	15*		OPTION MARKET VALUE		.0287			4,305.00*
			EXPIRE 1/26/18					
			AVERAGE LONG:		.13000			
			LAST TRADE DATE:		1/26/18			
3/02/7	12		CALL MAR 18 NYM NAT GAS E 5500	C	.1300	US		6,408.00
	12*		OPTION MARKET VALUE		.0534			6,408.00*
			EXPIRE 2/23/18					
			AVERAGE LONG:		.13000			
			LAST TRADE DATE:		2/23/18			
6/20/7	8		CALL JUN 18 NATURAL GAS 3350	C	.1040	US		7,760.00
	8*		OPTION MARKET VALUE		.0970			7,760.00*
			EXPIRE 5/25/18					
			AVERAGE LONG:		.10400			
			LAST TRADE DATE:		5/25/18			
6/20/7	16		CALL APR 18 NATURAL GAS 3400	C	.1070	US		14,720.00
	16*		OPTION MARKET VALUE		.0920			14,720.00*
			EXPIRE 3/26/18					
			AVERAGE LONG:		.10700			
			LAST TRADE DATE:		3/26/18			

PLEASE REPORT ANY DIFFERENCES OR OBJECTIONS IMMEDIATELY. YOUR FAILURE TO IMMEDIATELY EXERCISE YOUR RIGHT TO HAVE DIFFERENCES OR OBJECTIONS CORRECTED WILL BE DEEMED YOUR AGREEMENT THAT THIS STATEMENT IS CORRECT AND RATIFIED.
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DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
6/02/7	11		CALL MAY 18 NATURAL GAS	3400	C	.1100	US	8,030.00
	11*		OPTION MARKET VALUE			.0730		8,030.00*
			EXPIRE 4/25/18					
			AVERAGE LONG:			.11000		
			LAST TRADE DATE:	4/25/18				
5/04/7	11		CALL MAY 18 NATURAL GAS	3500	C	.1100	US	6,380.00
	11*		OPTION MARKET VALUE			.0580		6,380.00*
			EXPIRE 4/25/18					
			AVERAGE LONG:			.11000		
			LAST TRADE DATE:	4/25/18				
6/02/7	8		CALL JUN 18 NATURAL GAS	3500	C	.1020	US	5,440.00
	8*		OPTION MARKET VALUE			.0680		5,440.00*
			EXPIRE 5/25/18					
			AVERAGE LONG:			.10200		
			LAST TRADE DATE:	5/25/18				
			*** SEG USD ***					
			1. BEGINNING ACCT BALANCE			.00		
			2. P&L AND CASH ACTIVITY			.00		
			3. ENDING ACCT BALANCE			.00		
			5. NET OPTION PREMIUM			87,629.50-		
			8. OPTIONS MARKET VALUE			330,426.00		
			9. ACCT VALUE AT MARKET			330,426.00		
			11. CONVERTED ACCT VALUE US			330,426.00		
			*** CURRENT MONTH ***					
			*** YEAR-TO-DATE ***					
FUTURES P&L	US		.00			5,987.45		
OPTION PREMIUM	US		87,629.50-			624,556.99-		

 * Beginning 10/02/2017, ADMIS will require at least one
 * business day to set up NEW customer wire instructions. A
 * standard form must be completed and the process may include
 * verbal call-back confirmation with ADMIS or your broker.
 * Please contact your broker to obtain the standard form and
 * prepare accordingly to avoid delays when sending out funds.

South Carolina May-2017/April-2018 Review
Report as of 9/29/2017 Close

Period	Tool	Counterparty	Original Trade Date	MMBtus Purchased Per Month	Strike/Fixed Price	Purchase Price	Purchase Cost/Proceeds	Trade / Expiration Date	Expiration Price	Realized Value	Net Value Realized Gain or (Loss)	Fees
May-17	Call	NYMEX	5/13/2016	110,000	\$3.55	\$0.1125	\$12,375.00	04/25/2017 E	\$0.000	\$0	(\$12,375.00)	\$170.50
May-17	Call	NYMEX	3/2/2017	110,000	\$3.05	\$0.1070	\$11,770.00	04/25/2017 E	\$0.000	\$0	(\$11,770.00)	\$170.50
May-17	Call	NYMEX	2/23/2017	320,000	\$3.05	\$0.1010	\$32,320.00	04/25/2017 E	\$0.000	\$0	(\$32,320.00)	\$496.00
Jun-17	Call	NYMEX	11/10/2016	80,000	\$3.50	\$0.1000	\$8,000.00	05/25/2017 E	\$0.000	\$0	(\$8,000.00)	\$124.00
Jun-17	Call	NYMEX	3/2/2017	80,000	\$3.25	\$0.1170	\$9,360.00	05/25/2017 E	\$0.000	\$0	(\$9,360.00)	\$124.00
Jun-17	Call	NYMEX	2/23/2017	230,000	\$3.20	\$0.1140	\$26,220.00	05/25/2017 E	\$0.000	\$0	(\$26,220.00)	\$356.50
Jul-17	Call	NYMEX	11/10/2016	70,000	\$3.60	\$0.1040	\$7,280.00	06/27/2017 E	\$0.000	\$0	(\$7,280.00)	\$108.50
Jul-17	Call	NYMEX	6/7/2017	70,000	\$2.95	\$0.1600	\$11,200.00	6/27/2017	\$0.000	\$0	(\$11,200.00)	\$108.50
Jul-17	Call (Sold)	NYMEX	6/27/2017	70,000	\$2.95	(\$0.0870)	(\$6,090.00)	6/27/2017	\$0.000	\$0	\$6,090.00	\$108.50
Jul-17	Call	NYMEX	2/23/2017	210,000	\$3.35	\$0.1150	\$24,150.00	06/27/2017 E	\$0.000	\$0	(\$24,150.00)	\$325.50
Aug-17	Call	NYMEX	11/10/2016	70,000	\$3.65	\$0.1080	\$7,560.00	07/26/2017 E	\$0.000	\$0	(\$7,560.00)	\$108.50
Aug-17	Call	NYMEX	6/15/2017	300,000	\$3.00	\$0.1200	\$36,000.00	07/26/2017 E	\$0.000	\$0	(\$36,000.00)	\$465.00
Sep-17	Call	NYMEX	11/10/2016	40,000	\$3.70	\$0.1150	\$4,600.00	08/28/2017 E	\$0.000	\$0	(\$4,600.00)	\$62.00
Sep-17	Call	NYMEX	6/15/2017	10,000	\$3.10	\$0.1130	\$1,130.00	08/28/2017 E	\$0.000	\$0	(\$1,130.00)	\$15.50
Sep-17	Call	NYMEX	6/15/2017	170,000	\$3.10	\$0.1140	\$19,380.00	08/28/2017 E	\$0.000	\$0	(\$19,380.00)	\$263.50
Oct-17	Call	NYMEX	3/2/2017	60,000	\$3.85	\$0.1100	\$6,600.00	09/26/2017 E	\$0.000	\$0	(\$6,600.00)	\$93.00
Oct-17	Call	NYMEX	6/15/2017	210,000	\$3.20	\$0.1190	\$24,990.00	09/26/2017 E	\$0.000	\$0	(\$24,990.00)	\$325.50
Oct-17	Call	NYMEX	6/15/2017	60,000	\$3.20	\$0.1180	\$7,080.00	09/26/2017 E	\$0.000	\$0	(\$7,080.00)	\$93.00
SUMMARY:				2,270,000			\$243,925.00			\$0	(\$243,925.00)	\$3,518.50

South Carolina			
Report as of 9/29/2017 Close			
Period	Original Purchase Cost/Proceeds	Realized Value	Net Value Realized Gain or (Loss)
Closed Positions - May-2002/April-2003 Review	\$949,450.00	\$2,424,270.00	\$1,474,820.00
Closed Positions - May-2003/April-2004 Review	\$1,065,640.00	\$400,810.00	(\$664,830.00)
Closed Positions - May-2004/April-2005 Review	\$851,680.00	\$795,290.00	(\$56,390.00)
Closed Positions - May-2005/April-2006 Review	\$2,463,690.00	\$4,925,500.00	\$2,461,810.00
Closed Positions - May-2006/April-2007 Review	\$3,369,220.00	(\$1,385,730.00)	(\$4,754,950.00)
Closed Positions - May-2007/April-2008 Review	\$2,908,420.00	\$1,159,981.00	(\$1,748,439.00)
Closed Positions - May-2008/April-2009 Review	\$3,446,030.00	(\$6,147,835.00)	(\$9,593,865.00)
Closed Positions - May-2009/April-2010 Review	\$3,599,735.00	(\$12,587,530.00)	(\$16,187,265.00)
Closed Positions - May-2010/April-2011 Review	\$2,240,760.00	(\$3,938,546.00)	(\$6,179,306.00)
Closed Positions - May-2011/April-2012 Review	\$1,339,250.00	\$0.00	(\$1,339,250.00)
Closed Positions - May-2012/April-2013 Review	\$967,950.00	\$0.00	(\$967,950.00)
Closed Positions - May-2013/April-2014 Review	(\$574,216.37)	\$0.00	\$574,216.37
Closed Positions - May-2014/April-2015 Review	\$435,179.27	\$0.00	(\$435,179.27)
Closed Positions - May-2015/April-2016 Review	\$841,635.25	\$0.00	(\$841,635.25)
Closed Positions - May-2016/April-2017 Review	\$393,185.00	\$0.00	(\$393,185.00)
Closed Positions - May-2017/October-2017 Review	\$243,925.00	\$0.00	(\$243,925.00)
Total Closed Positions Review Periods	\$24,541,533.15	(\$14,353,790.00)	(\$38,895,323.15)
Open Positions Total	\$492,328.64	\$330,426.00	(\$161,902.64)
Closed/Open Position TOTALS	\$25,033,861.79	(\$14,023,364.00)	(\$39,057,225.79)

Open Positions - South Carolina Report as of 9/29/2017 Close											
Period	Tool	Counterparty	Trade Date	MMBtus Purchased Per Month	Strike/Fixed Price	Purchase Price	Purchase Cost/Proceeds	Trade / Expiration Date	NYMEX Market Price	Market Value	Net Value vs. Current Market Value
Nov-17	Call	NYMEX	11/14/2016	110,000	\$4.25	\$0.1180	\$12,980.00	10/26/2017 E	\$0.0003	\$33.00	(\$12,947.00)
Nov-17	Call	NYMEX	6/20/2017	110,000	\$3.40	\$0.1110	\$12,210.00	10/26/2017 E	\$0.0147	\$1,617.00	(\$10,593.00)
Nov-17	Call	NYMEX	8/3/2017	110,000	\$2.95	\$0.1690	\$18,590.00	10/26/2017 E	\$0.1397	\$15,367.00	(\$3,223.00)
Nov-17	Call	NYMEX	9/5/2017	110,000	\$3.10	\$0.1190	\$13,090.00	10/26/2017 E	\$0.0724	\$7,964.00	(\$5,126.00)
Dec-17	Call	NYMEX	2/23/2017	120,000	\$4.20	\$0.1260	\$15,120.00	11/27/2017 E	\$0.0079	\$948.00	(\$14,172.00)
Dec-17	Call	NYMEX	7/5/2017	10,000	\$3.55	\$0.1220	\$1,220.00	11/27/2017 E	\$0.0630	\$630.00	(\$590.00)
Dec-17	Call	NYMEX	7/5/2017	110,000	\$3.55	\$0.1230	\$13,530.00	11/27/2017 E	\$0.0630	\$6,930.00	(\$6,600.00)
Dec-17	Call	NYMEX	8/3/2017	130,000	\$3.25	\$0.1650	\$21,450.00	11/27/2017 E	\$0.1484	\$19,292.00	(\$2,158.00)
Dec-17	Call	NYMEX	9/5/2017	120,000	\$3.40	\$0.1210	\$14,520.00	11/27/2017 E	\$0.0981	\$11,772.00	(\$2,748.00)
Jan-18	Call	NYMEX	3/2/2017	130,000	\$5.10	\$0.1180	\$15,338.64	12/26/2017 E	\$0.0090	\$1,170.00	(\$14,168.64)
Jan-18	Call	NYMEX	7/6/2017	130,000	\$4.00	\$0.1320	\$17,160.00	12/26/2017 E	\$0.0698	\$9,074.00	(\$8,086.00)
Jan-18	Call	NYMEX	8/3/2017	130,000	\$3.80	\$0.1290	\$16,770.00	12/26/2017 E	\$0.1019	\$13,247.00	(\$3,523.00)
Jan-18	Call	NYMEX	9/6/2017	130,000	\$3.80	\$0.1290	\$16,770.00	12/26/2017 E	\$0.1019	\$13,247.00	(\$3,523.00)
Feb-18	Call	NYMEX	3/2/2017	150,000	\$5.30	\$0.1300	\$19,500.00	01/26/2018 E	\$0.0287	\$4,305.00	(\$15,195.00)
Feb-18	Call	NYMEX	7/5/2017	70,000	\$4.35	\$0.1280	\$8,960.00	01/26/2018 E	\$0.0874	\$6,118.00	(\$2,842.00)
Feb-18	Call	NYMEX	7/5/2017	80,000	\$4.35	\$0.1300	\$10,400.00	01/26/2018 E	\$0.0874	\$6,992.00	(\$3,408.00)
Feb-18	Call	NYMEX	8/3/2017	160,000	\$4.25	\$0.1300	\$20,800.00	01/26/2018 E	\$0.0987	\$15,792.00	(\$5,008.00)
Feb-18	Call	NYMEX	9/6/2017	150,000	\$4.30	\$0.1310	\$19,650.00	01/26/2018 E	\$0.0929	\$13,935.00	(\$5,715.00)
Mar-18	Call	NYMEX	3/2/2017	120,000	\$5.50	\$0.1300	\$15,600.00	02/23/2018 E	\$0.0534	\$6,408.00	(\$9,192.00)
Mar-18	Call	NYMEX	7/5/2017	60,000	\$4.70	\$0.1280	\$7,680.00	02/23/2018 E	\$0.1000	\$6,000.00	(\$1,680.00)
Mar-18	Call	NYMEX	7/5/2017	70,000	\$4.70	\$0.1300	\$9,100.00	02/23/2018 E	\$0.1000	\$7,000.00	(\$2,100.00)
Mar-18	Call	NYMEX	8/4/2017	130,000	\$4.50	\$0.1310	\$17,030.00	02/23/2018 E	\$0.1181	\$15,353.00	(\$1,677.00)
Mar-18	Call	NYMEX	9/5/2017	130,000	\$4.60	\$0.1310	\$17,030.00	02/23/2018 E	\$0.1086	\$14,118.00	(\$2,912.00)
Apr-18	Call	NYMEX	4/6/2017	160,000	\$3.80	\$0.1140	\$18,240.00	03/26/2018 E	\$0.0391	\$6,256.00	(\$11,984.00)
Apr-18	Call	NYMEX	6/20/2017	160,000	\$3.40	\$0.1070	\$17,120.00	3/26/2018	\$0.0920	\$14,720.00	(\$2,400.00)
Apr-18	Call	NYMEX	7/6/2017	160,000	\$3.30	\$0.1120	\$17,920.00	03/26/2018 E	\$0.1134	\$18,144.00	\$224.00
May-18	Call	NYMEX	5/4/2017	110,000	\$3.50	\$0.1100	\$12,100.00	4/25/2018	\$0.0580	\$6,380.00	(\$5,720.00)
May-18	Call	NYMEX	6/2/2017	110,000	\$3.40	\$0.1100	\$12,100.00	4/25/2018	\$0.0730	\$8,030.00	(\$4,070.00)
May-18	Call	NYMEX	7/6/2017	120,000	\$3.20	\$0.1120	\$13,440.00	04/25/2018 E	\$0.1181	\$14,172.00	\$732.00
Jun-18	Call	NYMEX	6/2/2017	80,000	\$3.50	\$0.1020	\$8,160.00	5/25/2018	\$0.0680	\$5,440.00	(\$2,720.00)
Jun-18	Call	NYMEX	6/20/2017	80,000	\$3.35	\$0.1040	\$8,320.00	5/25/2018	\$0.0970	\$7,760.00	(\$560.00)
Jun-18	Call	NYMEX	7/6/2017	90,000	\$3.25	\$0.1120	\$10,080.00	05/25/2018 E	\$0.1211	\$10,899.00	\$819.00
Jul-18	Call	NYMEX	7/5/2017	150,000	\$3.30	\$0.1150	\$17,250.00	06/26/2018 E	\$0.1280	\$19,200.00	\$1,950.00
Aug-18	Call	NYMEX	8/3/2017	160,000	\$3.45	\$0.1100	\$17,600.00	07/26/2018 E	\$0.1068	\$17,088.00	(\$512.00)
Sep-18	Call	NYMEX	9/5/2017	50,000	\$3.50	\$0.1100	\$5,500.00	08/28/2018 E	\$0.1005	\$5,025.00	(\$475.00)
SUMMARY:				4,000,000			\$492,328.64			\$330,426.00	(\$161,902.64)